

**BEARTOWN ROOFING & BUILD LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 9 JANUARY 2015 TO 31 JANUARY 2016**

RS Medical Accountancy

41 Diamond Ridge  
Barlaston  
Staffordshire  
ST12 9DS

**Beartown Roofing & Build Ltd**  
**Company No. 09381591**  
**Abbreviated Balance Sheet 31 January 2016**

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		<b>Period to 31 January 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		3,617
			<hr/>
			3,617
<b>CURRENT ASSETS</b>			
Debtors		8,045	
Cash at bank and in hand		57	
		<hr/>	
		8,102	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(13,182)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			(5,080)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			(1,463)
<b>NET ASSETS</b>			<hr/>
			(1,463)
Profit and Loss Account			<hr/>
			(1,463)
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			(1,463)
			<hr/>

For the period ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr David Bungenaar**

**6th October 2016**

**Beartown Roofing & Build Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 9 January 2015 to 31 January 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	20%
Fixtures & Fittings	20%
Computer Equipment	33%

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 9 January 2015	-
Additions	4,521
	<hr/>
As at: 31 January 2016	4,521
	<hr/> <hr/>
<b>Depreciation</b>	
As at: 9 January 2015	-
Provided during the period	904
	<hr/>
As at: 31 January 2016	904
	<hr/> <hr/>
<b>Net Book Value</b>	
As at: 31 January 2016	3,617
	<hr/> <hr/>
As at: 9 January 2015	-
	<hr/> <hr/>

**3 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.